

**REGISTERED NUMBER: 03783332 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Mania Entertainment Group Limited**

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for the Year Ended 31 December 2017**

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**Company Information  
for the Year Ended 31 December 2017**

**DIRECTORS:**

E M Cohen  
Mrs J Cohen  
B Roness

**SECRETARY:**

E M Cohen

**REGISTERED OFFICE:**

Studio House  
34 Salisbury Street  
London  
NW8 8QE

**REGISTERED NUMBER:**

03783332 (England and Wales)

**ACCOUNTANTS:**

Pemberton Professionals Limited  
9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		30
Tangible assets	4		-		-
			-		30
<b>CURRENT ASSETS</b>					
Debtors	5	4,960		7,037	
Cash at bank		<u>5,958</u>		<u>3,876</u>	
		10,918		10,913	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,994</u>		<u>2,116</u>	
<b>NET CURRENT ASSETS</b>			<u>8,924</u>		<u>8,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,924</u>		<u>8,827</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>8,724</u>		<u>8,627</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,924</u>		<u>8,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

E M Cohen - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Mania Entertainment Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**3. INTANGIBLE FIXED ASSETS**

	Patents and licences £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>2,176</u>
<b>AMORTISATION</b>	
At 1 January 2017	2,146
Amortisation for year	<u>30</u>
At 31 December 2017	<u>2,176</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>30</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

4. **TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
<b>COST</b>		
At 1 January 2017		875
Disposals		<u>(875)</u>
At 31 December 2017		-
<b>DEPRECIATION</b>		
At 1 January 2017		875
Eliminated on disposal		<u>(875)</u>
At 31 December 2017		-
<b>NET BOOK VALUE</b>		
At 31 December 2017		-
At 31 December 2016		-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	<u>4,960</u>	<u>7,037</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Tax	23	26
Directors' current accounts	<u>1,971</u>	<u>2,090</u>
	<u>1,994</u>	<u>2,116</u>

7. **RELATED PARTY DISCLOSURES**

During the year, the company entered into transactions with other companies related by virtue of the directors and their families, being controlling shareholders of those companies. Amounts due to and from related companies at the year end have been shown separately in the notes to the accounts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.